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# Analysis of CO<sub>2</sub> Emissions and the Mechanism of the Industrial Enterprises above Designated Size (IEDS) in Resource-based Cities by Application of Geographical Detector Technology

ZHANG Wang<sup>1,2,\*</sup>

1. College of City and Environmental Sciences, Zhuzhou, Hunan 412007, China;

2. Research Base for Green Industry and Low Carbon Development of City in Hunan Province, Hunan University of Technology, Zhuzhou, Hunan 412007, China

**Abstract:** Resource-based cities are the most important players in responding to climate change and achieving low carbon development in China. An analysis of relevant data (such as the energy consumption) showed an inter-city differentiation of CO<sub>2</sub> emissions from energy consumption, and suggested an influence of the Industrial Enterprises above Designated Size (IEDS) in resource-based industrial cities at the prefecture level and above in different regions. Then by geographical detector technology, the sizes of each influencing mechanism on CO<sub>2</sub> emissions from energy consumption of the IEDS were probed. This analysis showed that significant spatial differences exist for CO<sub>2</sub> emissions from energy consumption and revealed several factors which influence the IEDS in resource-based cities. (1) In terms of unit employment, Eastern and Western resource-based cities are above the overall level of all resource-based cities; and only Coal resource-based cities far exceeded the overall level among all of the cities in the analysis. (2) In terms of unit gross industrial output value, the Eastern, Central and Western resources-based cities are all above the overall level for all the cities. Here also, only Coal resource-based cities far exceeded the overall level of all resources-based cities. Economic scale and energy structure are the main factors influencing CO<sub>2</sub> emissions from energy consumption of the IEDS in resource-based cities. The factors influencing CO<sub>2</sub> emissions in different regions and types of resource-based cities show significant spatial variations, and the degree of influence that any given factor exerts varies among different regions and types of resource-based cities. Therefore, individualized recommendations should be directed to different regions and types of resource-based cities, so that the strategies and measures of industrial low carbon and transformation should vary greatly according to the specific conditions that exist in each city.

**Key words:** resource-based cities; Industrial enterprises above designated size; CO<sub>2</sub> emissions from energy consumption; mechanism analysis; geographical detector

## 1 Introduction

With the typical high carbon economy of China, resource-based industries that are work- and energy-intensive and have high carbon usage, are predominantly in resource-based cities, which are usually either national or regional industrial bases or energy bases. These cities are the most important ones in China's attempts to deal with climate

change and realize low carbon development. They are now facing a great deal of pressure and many challenges in the processes of achieving green and low carbon transformation and constructing an ecologically-sound civilization. Therefore, it is of great theoretical and practical value to calculate and compare the industrial CO<sub>2</sub> emissions from energy consumption of the Industrial Enterprises above Designated

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**\*Corresponding author:** ZHANG Wang, E-mail: zhangwang0902@163.com

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Size (IEDS) in these resource-based cities at the prefecture level and above, and also to analyze the mechanisms behind their CO<sub>2</sub> emissions. Managing these mechanisms can be used to promote the low carbon transformation of resource-based cities, to accelerate energy-savings and CO<sub>2</sub> reductions, and to realize the sustainable development of the economy and society.

Ramanathan (2005) studied energy consumption and CO<sub>2</sub> emissions in Middle Eastern and North African countries, but there are few studies on resource-based cities in the United States, Germany, Canada, Australia and other countries, and they have focused mainly on either resource-based towns or mining areas. In addition, there is also limited research on the CO<sub>2</sub> emissions of resource-based cities in domestic (Chinese) academia, and those studies that do exist can be divided into two categories. The first includes studies that focus on CO<sub>2</sub> emissions of all resource-based cities, such as the work of Sun Shumei, who calculated the CO<sub>2</sub> emissions and CO<sub>2</sub> intensity per capita of 87 resource-based cities at the prefecture level. In these studies, five types of regression equations on CO<sub>2</sub> emissions of resource-based cities were constructed, and the main factors influencing CO<sub>2</sub> emissions in these cities were compared and analyzed (Sun, 2011). Sun et al. (2016) selected 106 resource-based cities as the research object, and then comprehensively applied DEA and SE-SBM models to study the CO<sub>2</sub> emissions efficiency. Feng et al. (2017) combined the DPSIR model, comparisons by classification and situational analysis methods to systematically analyze the CO<sub>2</sub> emission characteristics of 126 resource-based cities in China, based on China's high spatial resolution grid data (CHRED). That study revealed many of the challenges faced by these cities in terms of energy structure and industrial structure, as well as the future CO<sub>2</sub> emissions trends and potential for reduction (Feng et al., 2017).

The second category includes studies on the CO<sub>2</sub> emissions of individual resource-based cities. For example, Zhang et al. (2012) selected the modern industrial and traditional resource-based cities as the research object, choosing Baotou and Wuxi as the representatives, in order to compare and explore the similarities and differences between these two cities in terms of the CO<sub>2</sub> emission characteristics and driving factors. Based on the analysis of the environmental Kuznets curve, Liu et al. (2014) studied the correlation and influences between CO<sub>2</sub> per capita and GDP per capita for Urumqi, Xinjiang, in 1998–2012. Huang successively studied the CO<sub>2</sub> emissions characteristics of Huzhou, which is a developed city (Huang, 2014), and Pingdingshan, a coal city (Huang, 2015a), and further discussed the influencing factors and the dynamic response characteristics of industrial CO<sub>2</sub> emissions to those influencing factors in Pingdingshan city (Huang, 2015b). Zhu et al. (2015) used a Carbon Footprint Model to analyze the dynamic changes of carbon and ecological pressures from energy consumption in Xingtai

during 2003–2013. In other words, although the research on CO<sub>2</sub> emissions in resource-based cities is now becoming abundant, the methods used for exploring their failing mechanisms have mainly relied on STIRPAT, IDA and SDA models, and the research on the characteristics and mechanisms of industrial CO<sub>2</sub> emissions in the main CO<sub>2</sub> emission fields of Chinese resource-based cities at the prefecture level and above has not yet been conducted. For the analysis of the mechanisms, so far there has been no concern about the correlation among various factors, and studies which quantify the mechanisms influencing CO<sub>2</sub> emissions in different resource-based cities have been very few.

In this paper, relevant data such as the energy consumption by the Industrial Enterprises above Designated Size (IEDS), is used as the basis for calculating and analyzing the spatial differences in the industrial CO<sub>2</sub> emissions from energy consumption and its mechanisms between different regions and types of resource-based cities, and then geodetector technology is used to explore the mechanisms influencing CO<sub>2</sub> emissions. The aim of this paper is to provide quantitative support and a policy-making basis in order to promote individualized industrial energy-saving and CO<sub>2</sub> reduction solutions for various resource-based, resource-intensive cities in China.

## 2 Data processing and research methods

### 2.1 Data sources and processing

There are 116 resource-based cities at the prefecture level and above, as defined by the Sustainable Development Plan of Resource-based Cities in China (2013–2020). Taking into account the more representative CO<sub>2</sub> emissions of mining cities, six forest industry cities have been eliminated. So, this paper finally chose 110 resource-based cities at the prefecture level and above in China (Fig. 1). The data for these cities are mainly derived from the Statistical Yearbook 2016, and the energy types of these cities include coal, coke, clean coal, petrol, kerosene, diesel, fuel oil, liquefied petroleum gas, natural gas, heating power, electricity and others.

### 2.2 Research methods

#### 2.2.1 Measurement of CO<sub>2</sub> emissions from industrial energy consumption

To measure the CO<sub>2</sub> emissions from industrial energy consumption by the IEDS in resource-based cities, this study uses the method in the IPCC Guideline for Greenhouse Gas Emissions Inventory (IPCC, 2006). The equation is as follows:

$$C = \sum_i F_i \times a_i \quad (1)$$

where  $C$  represents the total CO<sub>2</sub> emissions from industrial energy consumption ( $10^4$  t);  $i$  represents the type of energy consumption;  $F_i$  represents the total amount of terminal consumption for  $i$  type energy ( $10^4$  tons of standard coal);



Fig. 1 The spatial distribution of subordinate areas and types of the 110 resource-based cities at prefecture level and above  
Note: The subordinate areas are divided into four regions: “East”, “Central”, “West”, and “Northeast”, according to regional development in China; the resource-based cities are classified to five categories as “Oil and Gas”, “Nonmetal”, “Nonferrous metal”, “Ferrous metal” and “Coal”, based on the major resource types for each city.

and  $a_i$  represents the coefficient of CO<sub>2</sub> emissions for  $i$  type of energy (calculated as per ton):

$$a_i = \text{Average low calorific value of unit fuel} \times \text{Potential CO}_2 \text{ emission factor} \times \text{Oxidation rate in the combustion process} \times 44/12$$

The coefficients for the respective types of fossil energy, including the average low calorific value, the potential carbon emission factor and the oxidation rate in the process of fuel combustion, are derived from the *Study on key issues of city carbon emission inventory* (Cai, 2014); and the average calorific values of various fuels, which were converted into standard coal coefficients, are derived from the Yearbook of Energy Statistics 2016 in China.

2.2.2 Geographical detector technology

Geographical detector technology is a statistical method which can be used to detect spatial heterogeneity and reveal the driving forces. It was developed by Wang Jingfeng and Xu Chengdong. The geographical detector is a powerful tool for determining driving forces, factor analysis and spatial analysis. Because of these advantages, this technology is used to explore the explanatory variables of CO<sub>2</sub> emissions

in this study. It is very suitable when the dependent variable  $Y$  is a type of numerical data (e.g., CO<sub>2</sub> emissions) and the independent variable  $X$  is a type of categorical data (e.g., a land use graph) (Wu et al., 2016). If the dependent variable  $Y$  and the independent  $X$  are both numerical values, then the  $X$  can be converted to categorical values by discretization. Therefore, geographical detector technology can provide a relationship between  $Y$  and  $X$  that is more reliable than the one obtained through classical regression, especially when the number of samples is less than 30 (Wang, 2017). Geographical detector software has been widely used in the natural sciences, social sciences, environmental sciences and human health studies. In this study, it is used to explore the explanatory variables of CO<sub>2</sub> emissions. Meanwhile, according to the improved STIRPAT model (Dietz, 1994), the main factors affecting CO<sub>2</sub> emissions are population, scale, technology and structure, and others, so we chose sector employment, economic scale, energy efficiency and energy structure as the independent variables in the paper (Table 1).

According to the operational requirement of geographical detector technology, the four numerical independent vari-

Table 1 Definition of variables

Variable symbol	Variable type	Description
$Y$	Dependent	The CO <sub>2</sub> emissions from industrial energy consumption by the IEDS in resource-based cities
$X1$	Independent	Sector employment in each city
$X2$	Independent	Economic scale (ratio of industrial output value to sector employment) of each city
$X3$	Independent	Energy efficiency (the ratio of total energy consumption to industrial output) of each city
$X4$	Independent	Energy structure (sum of the ratios of energy consumption from coal to consumption of coal, petroleum, natural gas, heat and electricity, respectively) of each city

ables need to be discretized and converted into categorical values through the equal spacing method.

The spatial heterogeneity of geographical objects is normally influenced by factors from either the natural environment or the economy and society. In addition, the geographical detector method is a logical choice for exploring the formative mechanisms and analyzing the influential factors. The first application of this method was for analyzing the causes of local diseases (Wang, 2010), and the model formula is as follows:

$$P_{D,U} = 1 - \frac{1}{n\sigma_U^2} \sum_{i=1}^m n_{D,i} \delta_{U_{D,i}}^2 \quad (2)$$

where  $P_{D,U}$  is the factor influencing the CO<sub>2</sub> emissions from industrial energy consumption by the IEDS in resource-based cities,  $n_{D,i}$  represents the number of samples in the secondary region (type),  $n$  is the number of samples of the whole region (type), and  $m$  is the number of secondary region (type); and  $\delta_U^2$  represents the variance of CO<sub>2</sub> emissions for the whole region (type), while  $\delta_{U_{D,i}}^2$  denotes the variance of the secondary region (type). Assuming  $\delta_{U_{D,i}}^2 \neq 0$ , the model is established, and the value range of  $P_{D,U}$  is [0,1]; if  $P_{D,U} = 0$ , it indicates that the distribution of CO<sub>2</sub> emissions is random, and the larger the value of  $P_{D,U}$ , the greater the impacts of the subregion (type) factors on the CO<sub>2</sub> emissions. In the next of this paper, the extents to which the four types of potential influencing factors (sector employment number, economic scale, energy efficiency and energy structure) affect CO<sub>2</sub> emissions are determined.

### 3 Results

#### 3.1 Correlation analysis of variables based on CO<sub>2</sub> emissions

According to formula (1), the CO<sub>2</sub> emissions from industrial energy consumption of the IEDS in 110 resource-based cities at the prefecture level and above were calculated, and the data for factors influencing CO<sub>2</sub> emissions were col-

lected and collated from the Statistical Yearbook 2016 of each city. After that, we used Pearson correlation coefficients to investigate the relative relationships among five variables. These five variables included the dependent variable  $Y$ , which represents the CO<sub>2</sub> emissions from industrial energy consumption of the IEDS in the resource-based cities, and the independent variables, such as sector employment ( $X1$ ), economic scale ( $X2$ ), energy efficiency ( $X3$ ) and energy structure ( $X4$ ). The results show that:

(1) The correlation coefficient between CO<sub>2</sub> emissions from industrial energy consumption of the IEDS and energy efficiency is 0.672, while the correlation coefficient between economic scale and energy efficiency is -0.328, and these two correlation coefficients are statistically significant at the 0.01 level (bilateral).

(2) The correlation coefficient between CO<sub>2</sub> emissions from industrial energy consumption and sector employment is 0.247, while the correlation coefficient between sector employment and economic size is -0.252. The figure for economic size and energy structure is 0.284, and these three correlation coefficients are statistically significant at the 0.05 level (bilateral).

(3) The correlation coefficients between the other variables are minimal (< 0.15), and three groups of correlation coefficients indicate negative correlations, including those between CO<sub>2</sub> emissions from industrial energy consumption and economic scale, sector employment and energy efficiency, as well as energy structure and energy efficiency. The other correlation coefficients for the remaining variables groups are all positive.

(4) In general, the Pearson correlation coefficients between the four independent variables are less than 0.33, and

Table 2 Results of the correlation analysis between variables

Variable	$Y$	$X1$	$X2$	$X3$	$X4$
$Y$	1				
$X1$	0.247*	1			
$X2$	-0.090	-0.252*	1		
$X3$	0.672**	-0.068	-0.328**	1	
$X4$	0.066	0.089	0.284*	-0.144	1

Note: \* indicates significant correlation at the 0.05 level, \*\* indicates significant correlation at the 0.01 level (bilateral).

these relatively low values just indicate that the variables are independent, and also show that multi-collinearity does not exist. So, it is suitable to use this multivariate geographical detector model.

3.2 Analysis of the inter-city differences in CO<sub>2</sub> emissions and their mechanisms

There are significant spatial differences in CO<sub>2</sub> emissions from the industrial energy consumption of the IEDS and their influencing factors (Table 3). From the perspective of CO<sub>2</sub> emissions from industrial energy consumption of the IEDS, there is a large gap between the highest and lowest values, with the maximum value ( $42716.77 \times 10^4$  t) at Tangshan and the minimum value ( $56.89 \times 10^4$  t) at Panjin; the average value is at  $7519.81 \times 10^4$  t, and the standard deviation is  $8425.11 \times 10^4$  t. The second perspective is sector employment. Its average and standard deviation are  $20.18 \times 10^4$  and  $14.12 \times 10^4$  persons, respectively; the largest value is from Linyi, up to  $77.80 \times 10^4$  persons while the lowest value is from Xuancheng, at only  $4.32 \times 10^4$  persons. Thirdly, from the perspective of economic scale, the average and standard deviation are 112.68 and  $86.00 \times 10^4$  yuan per person, respectively; the largest value is from Xingtai, at  $451.14 \times 10^4$  yuan per person, while the smallest value is from Huaibei, at  $7.46 \times 10^4$  yuan per person. The fourth perspective is in terms of energy efficiency. The differences here are particularly uneven (spanning three orders of magnitude), as the most efficient city is Panjin with only 0.01 tons per  $10^4$  yuan, and

the least efficient city is Shuozhou with 21.28 tons per ten thousand yuan. The average is 2.55 tons per ten thousand yuan and the standard deviation is 4.24 tons per ten thousand yuan. Lastly, the descriptive statistics of the energy structure are as follows: the average is 1.81 and the standard deviation is 2.75; the difference is also very large, as the oil city of Dongying has a value of 21.52, while the value is just 1.00 at Huaibei where the clear majority of burning energy is coal.

The resource-based cities in China are divided into four regions (Fig. 1) as “East”, “Central”, “West” and “Northeast”, in order to compare and analyze the spatial differences of CO<sub>2</sub> emissions per unit of employment and CO<sub>2</sub> emissions per unit of output (Fig. 2). From the viewpoint of CO<sub>2</sub> emissions per unit of employment, the values of the industrial cities in the eastern and western areas in China exceed the overall level of the resource-based cities, with the maximum value (687.15 tons per person) in eastern resource-based cities. On the other hand, the values of the central and northeastern resource-based cities are lower than the overall level, with the minimum value (226.82 tons per person) in the northeastern industrial cities. From the viewpoint of CO<sub>2</sub> emissions per unit of output, the figures for eastern, central and western resource-based cities all exceed the overall level of the resource-based cities; and only the figure for northeast resource-based cities is below the overall figure for the resource-based cities. The eastern resource-based cities have the largest number of 5.26 tons per ten

Table 3 The CO<sub>2</sub> emissions from energy consumption and influencing factors of IEDS in resource-based cities

Variable	Average	Standard deviation	Maximum value	Minimum value
CO <sub>2</sub> emissions ( $\times 10^4$ t)	7519.81	8425.11	42716.77	56.89
Sector employment ( $\times 10^4$ person)	20.18	14.12	77.80	4.32
Scale of the economy ( $\times 10^4$ yuan per person)	112.68	86.00	451.14	7.46
Energy efficiency (tons per $10^4$ yuan)	2.55	4.24	21.28	0.01
Energy structure	1.81	2.75	21.52	1.00

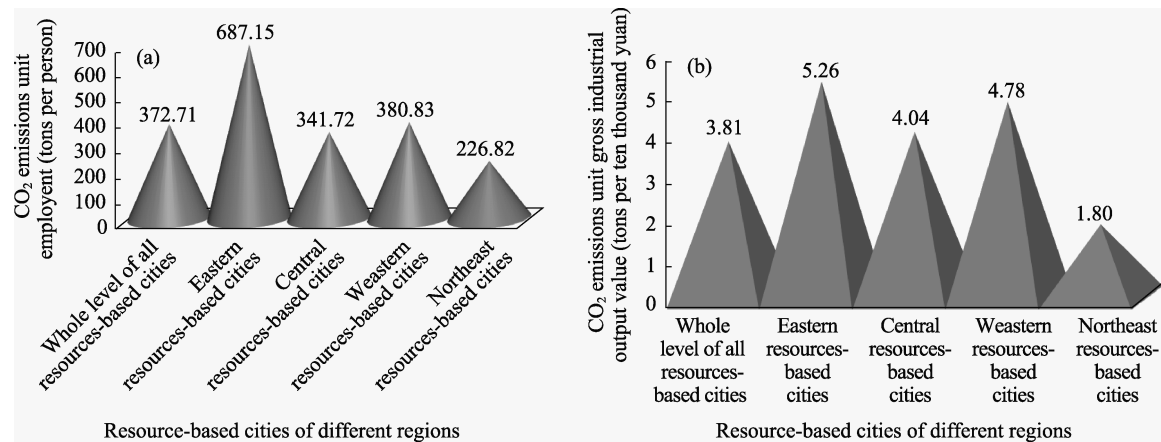


Fig. 2 CO<sub>2</sub> emissions from energy consumption per unit of employment and per unit of output of the IEDS in resource-based cities of different regions

thousand yuan, while the northeastern resource-based cities have the smallest, with only 1.80 tons per ten thousand yuan, which may be related to the economic downturn in northeast industries in recent years. In short, the tasks of reducing CO<sub>2</sub> emissions and achieving low carbon transformation in the eastern and western resource-based cities are the most onerous, with the central second and the northeast the least.

According to the types of resource endowment, the 110 resource-based cities are divided into five categories, which are Oil and Gas, Nonmetal, Nonferrous metal, Ferrous metal and Coal (Liu, 2016). A comparative analysis in terms of CO<sub>2</sub> emissions per unit of employment and per unit of output was carried out for the 110 cities (Fig. 3). The results in terms of CO<sub>2</sub> emissions per unit of employment show that only the values in Coal-based cities are larger than the overall level of all resource-based cities (and they are much larger), while the remaining four categories are all lower than the overall level. For example, the figures for Nonferrous metal and Nonmetal cities are just 40% of the overall level of the resource-based cities. The results from CO<sub>2</sub> emissions per unit of output show similar trends, with the values in Coal-based cities being far larger than the overall level of the resource-based cities, while the values in the remaining four categories of cities are lower than the overall level of

the industrial cities. Here, the figure for Nonmetal-based cities is the lowest, at only 1.07 tons per ten thousand yuan. In sum, the characteristics of high CO<sub>2</sub> emissions are obvious and the pressure for reducing CO<sub>2</sub> emissions is greatest in Coal-based cities.

3.3 Analysis of mechanisms of CO<sub>2</sub> emissions based on the geographical detector

According to the steps of the geographical detector technology, every independent variable should be first discretized by the equal spacing method, and then formula (2) can be used to calculate the coefficients of each factor's influence on CO<sub>2</sub> emissions from industrial energy consumption of the IEDS in all of the resource-based cities (Table 4). The  $P_{D,U}$  values of all factors in the results are arranged in order from largest to smallest as: economic scale (0.9855), energy structure (0.8529), sector employment (0.5094), and energy efficiency (0.0196). Thus, economic scale and energy structure generally constitute the main factors that affect CO<sub>2</sub> emissions from industrial energy consumption in all resource-based cities. To explore the mechanisms of CO<sub>2</sub> emissions from industrial energy consumption, this study divides resource-based cities into four regions and five types and analyzes the differences in the influencing coefficients.

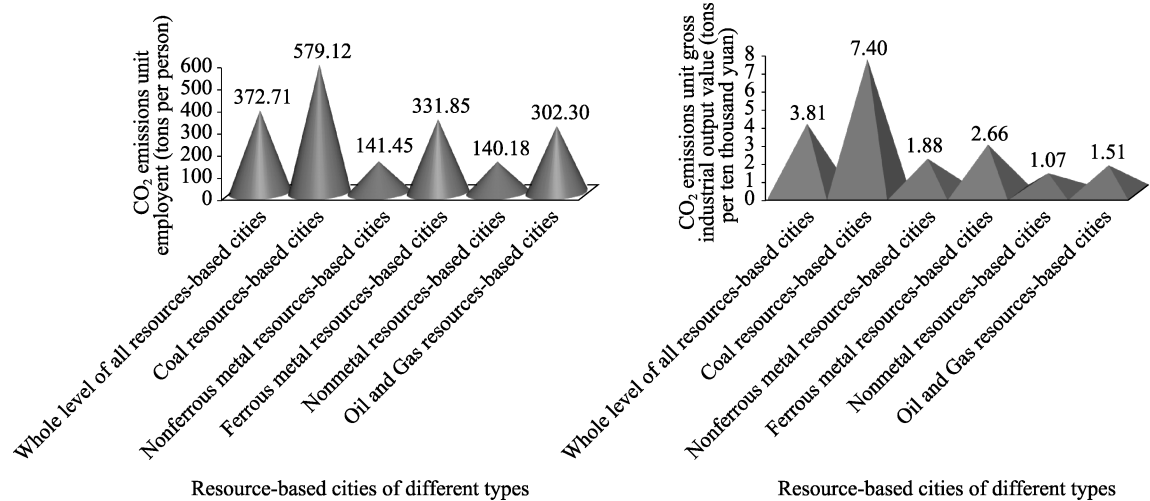


Fig. 3 CO<sub>2</sub> emissions from energy consumption per unit of employment and per unit of output of the IEDS in different types of resource-based cities

Table 4 Results of geographical detector analysis of the different factors influencing CO<sub>2</sub> emissions from industrial energy consumption in resource-based cities of different regions

Region name	Sector employment	Economic scale	Energy efficiency	Energy structure
Eastern industrial cities	0.4302	0.5635	0.0001	0.8116
Central industrial cities	0.9976	0.9971	0.0001	0.3520
Western industrial cities	0.4250	0.9674	0.5435	0.9452
Northeast industrial cities	0.0871	0.9943	0.8539	0.5584
Overall level for all of the industrial cities	0.5094	0.9855	0.0196	0.8529

### 3.3.1 Analysis of mechanisms and their inter-city differences for CO<sub>2</sub> emissions in resource-based cities in different regions

After the analysis of CO<sub>2</sub> emissions from industrial energy consumption by using the geographical detector,  $P_{D,U}$  values for each factor in the industrial cities in different regions are reported (Table 4). For the eastern industrial cities, the coefficients for influences on CO<sub>2</sub> emissions from industrial energy consumption of the IEDS for the energy structure, economic scale, sector employment, and energy efficiency are 0.8116, 0.5635, 0.4302 and 0.0001 respectively; the figures for the central industrial cities are sector employment (0.9976), economic scale (0.9971), energy structure (0.3520) and energy efficiency (0.0001); the figures for western industrial cities are economic scale (0.9674), energy structure (0.9452), energy efficiency (0.5435), and sector employment (0.4250); and the figures for northeast industrial cities are economic scale (0.9943), energy efficiency (0.8539), energy structure (0.5584), and sector employment (0.0871).

The degrees of influence for any given factor on resource-based cities in different regions vary. Arranged from largest to smallest, for the resource-based cities the influences of sector employment are central (0.9976), east (0.4302), west (0.4250), and northeast (0.0871); the influences of economic scale are central (0.9971), northeast (0.9943), west (0.9674), and east (0.5635); the influences of energy efficiency are northeast (0.8539), west (0.5435), central (0.0001), and east (0.0001); and the influences of energy structure are west (0.9452), east (0.8116), northeast (0.5584) and central (0.3520).

### 3.3.2 Analysis of mechanisms and inter-city differentiation of CO<sub>2</sub> emissions in different types of resource-based cities

With the application of the geographical detector,  $P_{D,U}$  values for each factor that is related to CO<sub>2</sub> emissions from industrial energy consumption in different types of resource-based cities were determined, and the results are shown in Table 5. The factors influencing CO<sub>2</sub> emissions from industrial energy consumption of the IEDS for Coal resource-based cities are economic scale (0.9986), energy structure (0.8394), sector employment (0.6614), and energy

efficiency (0.2886). But since reducing the size of the economy is not advisable, the key ways to reduce carbon are likely to involve constraining excess capacity and reducing the proportion of coal consumption. For Nonferrous metal resource-based cities, the results are energy efficiency (0.8388), economic scale (0.8376), sector employment (0.2879) and energy structure (0.2609), which indicates that the main options for reducing CO<sub>2</sub> emissions are significantly improving energy efficiency and properly removing capacity. For Ferrous metal resource-based cities, the figures are economic scale (0.7512), energy efficiency (0.5209), sector employment (0.1702), and energy structure (0.0001), indicating that limiting steel production capacity and achieving attrition and efficiency can be the core paths for achieving the low carbon goal. Figures for Nonmetal resource-based cities are energy structure (0.8722), energy efficiency (0.7073), economic scale (0.0757), and sector employment (0.0430), indicating that reducing the proportion of coal consumption and increasing the efficiency of energy consumption can be the main ways to save energy and reduce CO<sub>2</sub> emissions. For Oil and Gas resource-based cities, the figures are economic scale (0.7371), energy efficiency (0.7154), energy structure (0.5697), and sector employment (0.5265), which indicates that the important keys for CO<sub>2</sub> reduction are likely to be the proper limiting of production capacity and improving energy structure.

Compared horizontally in Table 5, the degrees of influence for a given factor in different types of resource-based cities vary. Arranged in order from largest to smallest, for the influence of sector employment, the coefficients in terms of resource-based city type are Coal (0.6614), Oil and Gas (0.5265), Ferrous metal (0.5209), Nonferrous metal (0.2879), and Nonmetal (0.0430); for the influence of economic scale, the figures are Coal (0.9986), Nonferrous metal (0.8376), Ferrous metal (0.7512), Oil and Gas (0.7371), and Nonmetal (0.0757); for the influence of energy efficiency, the figures are Coal (0.9986), Nonferrous metal (0.8376), Ferrous metal (0.7512), Oil and Gas (0.7371), and Nonmetal (0.0757); for the influence of energy structure, figures for each resource-based city type are Nonferrous metal (0.8388), Oil and Gas (0.7154), Nonmetal (0.7073), Coal (0.2886), and Ferrous metal (0.0001); and for the influence of energy structure, figures for each city type are Nonmetal (0.8722), Coal

Table 5 Results of geographical detector analysis of the factors influencing CO<sub>2</sub> emissions from industrial energy consumption in different types of resource-based cities

Resource-based city type	Sector employment	Economic scale	Energy efficiency	Energy structure
Coal	0.6614	0.9986	0.2886	0.8394
Nonferrous metal	0.2879	0.8376	0.8388	0.2609
Ferrous metal	0.5209	0.7512	0.0001	0.1702
Nonmetal	0.0430	0.0757	0.7073	0.8722
Oil and Gas	0.5265	0.7371	0.7154	0.5697
Industrial cities overall	0.5094	0.9855	0.0196	0.8529

(0.8394), Oil and Gas (0.5697), Nonferrous metal (0.2609), and Ferrous metal (0.1702).

#### 4 Conclusions

This paper classified resource-based cities at the prefecture level and above into four regions and five types. The CO<sub>2</sub> emissions from resource-based energy consumption were calculated and the geographical detector method was used to analyze the underlying mechanism and reveal the spatial differences of CO<sub>2</sub> emissions and the influencing factors. From these analyses, the following conclusions are drawn:

(1) The correlation coefficient between CO<sub>2</sub> emissions from industrial energy consumption of the IEDS and energy efficiency is the largest, and the correlation coefficient between economic scale and energy efficiency is relatively large, while the correlation coefficients for other pairs of the four independent variables, including sector employment, economic scale, energy efficiency and energy structure, are much smaller.

(2) The CO<sub>2</sub> emissions from industrial energy consumption of the IEDS and their influencing factors are significantly different among various resource-based cities. The largest and smallest figures, respectively, were for: CO<sub>2</sub> emissions in Tangshan and Panjin, sector employment in Linyi and Xuancheng, economic scale in Xingtai and Xuancheng, and energy efficiency in Panjin and Shouzhou. The best and worst cities for energy structure are Dongying and Huaibei, respectively.

(3) For CO<sub>2</sub> emissions per employment, the figures for the eastern and western resource-based cities all exceed the overall level of the whole sample of resource-based cities. Only the figure for the Coal resource-based industrial cities exceed the average level, and it did so by a wide margin. For CO<sub>2</sub> emissions per unit of output, the figures for the eastern, central and western resource-based cities all exceed the overall level of the whole sample of resource-based cities, and only the figure for the Coal resource-based industrial cities exceed (by far) the average level.

(4) Economic scale and energy structure are the main factors influencing CO<sub>2</sub> emissions from industrial energy consumption of the IEDS in resource-based cities. The spatial differentiation of factors that influence CO<sub>2</sub> emissions from industrial energy consumption in resource-based cities is significant, both in terms of city types and locations, and the different factors also have diverse influences on CO<sub>2</sub> emissions in cities from different regions and types. Therefore, we should adopt different countermeasures and actions to achieve low carbon transformation according to the specific characteristics of each region and type of resource-based city.

The problem of low carbon transformation in resource-based cities is globally-recognized to be a difficult problem, and the green and low-carbon transformation with the background of ecological civilization is more complicated. Therefore, it is necessary to collect more panel data and carry out concrete and in-depth studies on industrial CO<sub>2</sub>

emissions and their mechanisms in resource-based cities at different times, of different types and at different stages of development.

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## 资源型城市规模以上工业能耗碳排放及其机理分析——基于地理探测器的技术应用

张 旺<sup>1,2</sup>

- 1. 湖南工业大学城市与环境学院, 湖南株洲 412007;
- 2. 湖南工业大学湖南省绿色工业与城市低碳发展研究基地, 湖南株洲 412007

**摘 要:** 资源型城市是我国应对气候变化、实现低碳发展的重要主体。本研究采用各细分能耗数据, 测算和分析了不同区域和类型资源型地级城市规模以上工业能耗碳排放及其机理的空间差异, 并运用地理探测器技术探究了碳排放的影响机理及各影响因素的影响程度。研究表明: 资源型城市规模以上工业能耗碳排放及其影响因素均存在显著的空间分异性。从单位就业人数碳排放量来看, 东部和西部资源型城市超过资源型城市整体水平, 其中煤炭型城市远超整体水平; 从单位产值碳排放量来看, 东、中、西部资源型城市均超整体水平, 其中煤炭型城市远超整体水平; 经济规模和能源结构是资源型城市规模以上工业能耗碳排放的主要影响因素; 不同区域和类型的资源型城市碳排放影响因素的空间分异较为显著, 同一因素对不同区域和类型资源型城市的影响程度也有所不同。因此应针对不同区域和类型的资源型城市, 采取因城而异的工业低碳转型对策与措施。

**关键词:** 资源型城市; 规模以上工业; 能耗碳排放; 机理分析; 地理探测器